



Payment Report
FY2006-07
November Payment

*****Final*****

50

TETON COUNTY

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	131,246.07	65,623.04	65,623.03	65,623.04
This Month's Payment - sent to Teton County				65,623.04
GTB Retirement Elementary (7840)				
ENTITLEMENT	107,926.92	53,963.46	53,963.46	53,963.46
This Month's Payment - sent to Teton County				53,963.46
County Block Grant (7820)				
ENTITLEMENT	25,233.24	12,616.62	12,616.62	12,616.62
This Month's Payment - sent to Teton County				12,616.62
This Month's Payment for District				132,203.12

0883 Choteau Elem

District ANB: EL: 307 HS: 0
Located ANB: 307

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	246,459.04	123,229.52	123,229.52	123,229.52
This Month's Payment - sent to Teton County				123,229.52

* Entitlement has been recalculated

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11/16/2006 2:15:24 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
November Payment

*****Final*****

50 TETON COUNTY				
0883 Choteau Elem				
District ANB: EL: 307 HS: 0				
Located ANB: 307				
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	67,872.32	47,510.62	20,361.70	47,510.62
This Month's Payment - sent to Teton County				47,510.62
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,786.10	2,650.27	1,135.83	2,650.27
This Month's Payment - sent to Teton County				2,650.27
This Month's Payment for District				173,390.41
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0884 Choteau H S				
District ANB: EL: 0 HS: 158				
Located ANB: 158				
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	142,538.66	71,269.33	71,269.33	71,269.33
This Month's Payment - sent to Teton County				71,269.33
School Block Grant General Fund (01-3444)				
ENTITLEMENT	70,270.08	49,189.06	21,081.02	49,189.06
This Month's Payment - sent to Teton County				49,189.06

* Entitlement has been recalculated

Office of Public Instruction

11/16/2006 2:15:26 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
November Payment

*****Final*****

50

TETON COUNTY

0884 Choteau H S

District ANB: EL: 0 HS: 158

Located ANB: 158

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,628.08	2,539.66	1,088.42	2,539.66
This Month's Payment - sent to Teton County				2,539.66
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	566.02	396.21	169.81	396.21
This Month's Payment - sent to Teton County				396.21
This Month's Payment for District				123,394.26

0889 Bynum Elem

District ANB: EL: 33 HS: 0

Located ANB: 33

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	30,721.55	15,360.78	15,360.77	15,360.78
This Month's Payment - sent to Teton County				15,360.78
School Block Grant General Fund (01-3444)				
ENTITLEMENT	4,246.07	2,972.25	1,273.82	2,972.25
This Month's Payment - sent to Teton County				2,972.25

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Office of Public Instruction

11/16/2006 2:15:28 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
November Payment

*****Final*****

50		TETON COUNTY			
		0889 Bynum Elem	District ANB: EL: 33 HS: 0		
			Located ANB: 33		
		Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT		196.02	137.21	58.81	137.21
This Month's Payment - sent to Teton County					137.21
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT		235.28	164.70	70.58	164.70
This Month's Payment - sent to Teton County					164.70
This Month's Payment for District					18,634.94
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		0890 Fairfield Elem	District ANB: EL: 199 HS: 0		
			Located ANB: 199		
		Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)					
ENTITLEMENT		176,086.32	88,043.16	88,043.16	88,043.16
This Month's Payment - sent to Teton County					88,043.16
School Block Grant General Fund (01-3444)					
ENTITLEMENT		37,901.74	26,531.22	11,370.52	26,531.22
This Month's Payment - sent to Teton County					26,531.22

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Office of Public Instruction

11/16/2006 2:15:29 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
November Payment

*****Final*****

50					TETON COUNTY				
					0890 Fairfield Elem				
					District ANB: EL: 199 HS: 0				
					Located ANB: 199				
					Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
School Block Grant Transportation Fund (10-3444)									
ENTITLEMENT					1,321.28	924.90	396.38	924.90	
This Month's Payment - sent to Teton County								924.90	
SBG Combined Flexibility Fund (29-3445)									
ENTITLEMENT					11,359.62	7,951.73	3,407.89	7,951.73	
This Month's Payment - sent to Teton County								7,951.73	
This Month's Payment for District									123,451.01
					0891 Fairfield H S				
					District ANB: EL: 0 HS: 171				
					Located ANB: 171				
					Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)									
ENTITLEMENT					272,661.30	136,330.65	136,330.65	136,330.65	
This Month's Payment - sent to Teton County								136,330.65	
School Block Grant General Fund (01-3444)									
ENTITLEMENT					26,375.62	18,462.93	7,912.69	18,462.93	
This Month's Payment - sent to Teton County								18,462.93	

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Office of Public Instruction

11/16/2006 2:15:31 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
November Payment

*****Final*****

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TETON COUNTY				
0891 Fairfield H S		District ANB: EL: 0 HS: 171		
		Located ANB: 171		
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,063.08	744.16	318.92	744.16
This Month's Payment - sent to Teton County				744.16
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	11,901.63	8,331.14	3,570.49	8,331.14
This Month's Payment - sent to Teton County				8,331.14
This Month's Payment for District				163,868.88
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0894 Power Elem		District ANB: EL: 96 HS: 0		
		Located ANB: 96		
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	106,876.73	53,438.37	53,438.36	53,438.37
This Month's Payment - sent to Teton County				53,438.37
School Block Grant General Fund (01-3444)				
ENTITLEMENT	32,935.34	23,054.74	9,880.60	23,054.74
This Month's Payment - sent to Teton County				23,054.74

* Entitlement has been recalculated

Office of Public Instruction

11/16/2006 2:15:33 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
November Payment

*****Final*****

50		TETON COUNTY			
		0894 Power Elem	District ANB: EL: 96 HS: 0		
			Located ANB: 96		
		Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT		13.87	9.71	4.16	9.71
This Month's Payment - sent to Teton County					9.71
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT		6,475.73	4,533.01	1,942.72	4,533.01
This Month's Payment - sent to Teton County					4,533.01
This Month's Payment for District					81,035.83
		0895 Power H S	District ANB: EL: 0 HS: 57		
			Located ANB: 57		
		Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)					
ENTITLEMENT		134,806.40	67,403.20	67,403.20	67,403.20
This Month's Payment - sent to Teton County					67,403.20
School Block Grant General Fund (01-3444)					
ENTITLEMENT		15,607.93	10,925.55	4,682.38	10,925.55
This Month's Payment - sent to Teton County					10,925.55

* Entitlement has been recalculated

Office of Public Instruction

11/16/2006 2:15:34 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
November Payment

*****Final*****

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TETON COUNTY

0895 Power H S

District ANB: EL: 0 HS: 57

Located ANB: 57

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	211.78	148.25	63.53	148.25
This Month's Payment - sent to Teton County				148.25
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	5,962.76	4,173.93	1,788.83	4,173.93
This Month's Payment - sent to Teton County				4,173.93
This Month's Payment for District				82,650.93

0896 Golden Ridge Elem

District ANB: EL: 40 HS: 0

Located ANB: 40

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	48,073.66	24,036.83	24,036.83	24,036.83
This Month's Payment - sent to Teton County				24,036.83
School Block Grant General Fund (01-3444)				
ENTITLEMENT	3,745.72	2,622.00	1,123.72	2,622.00
This Month's Payment - sent to Teton County				2,622.00

* Entitlement has been recalculated

Office of Public Instruction

11/16/2006 2:15:36 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
November Payment

*****Final*****

50		TETON COUNTY			
		0896 Golden Ridge Elem	District ANB: EL: 40 HS: 0		
			Located ANB: 40		
		Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT		784.62	549.23	235.39	549.23
This Month's Payment - sent to Teton County					549.23
This Month's Payment for District					27,208.06
		0898 Pendroy Elem	District ANB: EL: 39 HS: 0		
			Located ANB: 39		
		Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)					
ENTITLEMENT		17,701.60	8,850.80	8,850.80	8,850.80
This Month's Payment - sent to Teton County					8,850.80
School Block Grant General Fund (01-3444)					
ENTITLEMENT		11,071.36	7,749.95	3,321.41	7,749.95
This Month's Payment - sent to Teton County					7,749.95
This Month's Payment for District					16,600.75

* Entitlement has been recalculated

Office of Public Instruction

11/16/2006 2:15:38 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
November Payment

*****Final*****

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TETON COUNTY				
0900 Greenfield Elem		District ANB: EL: 69 HS: 0		
		Located ANB: 69		
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	94,215.24	47,107.62	47,107.62	47,107.62
This Month's Payment - sent to Teton County				47,107.62
School Block Grant General Fund (01-3444)				
ENTITLEMENT	15,813.57	11,069.50	4,744.07	11,069.50
This Month's Payment - sent to Teton County				11,069.50
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,170.74	1,519.52	651.22	1,519.52
This Month's Payment - sent to Teton County				1,519.52
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	3,178.81	2,225.17	953.64	2,225.17
This Month's Payment - sent to Teton County				2,225.17
This Month's Payment for District				61,921.81

* Entitlement has been recalculated

Office of Public Instruction

11/16/2006 2:15:40 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
November Payment

*****Final*****

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TETON COUNTY

1235 Dutton/Brady K-12 Schools

District ANB: EL: 134 HS: 67

Located ANB: 105

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	125,991.97	62,995.99	62,995.98	62,995.99
This Month's Payment - sent to Teton County				62,995.99
School Block Grant General Fund (01-3444)				
ENTITLEMENT	110,252.54	77,176.78	33,075.76	77,176.78
This Month's Payment - sent to Teton County				77,176.78
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,325.68	2,327.98	997.70	2,327.98
This Month's Payment - sent to Teton County				2,327.98
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	14,294.72	10,006.30	4,288.42	10,006.30
This Month's Payment - sent to Teton County				10,006.30
This Month's Payment for District				152,507.05

* Entitlement has been recalculated

Office of Public Instruction

11/16/2006 2:15:41 PM prd\Payment\Payment.ade rptPaymentSummary